

BUDGET "OPERATING" CONTINGENCY RESERVES CONTINGENCY FUND UPDATE (FY 2003/04)			
GENERAL FUND 001-990-59900-599			Beginning Balance: <b>\$474,947.00</b>
NO.	CC APPROVAL DATE	AMENDMENT TITLE	BALANCE
1	14-Oct-03	2003 Race Relations Summit	\$3,000
2	18-Nov-03	Thomas Colantonio	\$1,200
3	18-Nov-03	NAACP Freedom Fund Awards Banquet	\$1,000
4	18-Nov-03	HOOAH/National Guard Family Support Group	\$5,000
5	<b>9-Dec-03</b>	<b><i>"Welcome To Tallahassee" DVD</i></b>	<b>\$4,000</b>
7	<b>9-Dec-03</b>	<b><i>Frenchtown Neighborhood Improvement Assoc.</i></b>	<b>\$2,500</b>
8	<b>9-Dec-03</b>	<b><i>Second Chance to Make First Impressions, Inc.</i></b>	<b>\$2,500</b>
6	<b>9-Dec-03</b>	<b><i>Capital City Preparatory Schools</i></b>	<b>\$35,000</b>
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*Bold, Italic items are pending Board Approval			
USAGE TO DATE (TOTAL AMENDMENTS)			<u><b>\$54,200.00</b></u>
ENDING BALANCE			<b>420,747.00</b>
END BALANCE AS % OF BEGIN BALANCE			<b>89%</b>
USAGE BALANCE AS % OF BEGIN BALANCE			<b>11%</b>